

County of Placer, California

**Public Safety Special Revenue Fund
Schedule of Revenues, Expenditures and Changes in Fund Balance - Budget and Actual
For the Fiscal Year Ended June 30, 2004**

	<u>Budgeted Amounts</u>		<u>Actual Budgetary Basis</u>	<u>Variance with Final Budget - Positive (Negative)</u>
	<u>Original</u>	<u>Final</u>		
Revenues				
Licenses and permits	\$ 55,812	\$ 55,812	\$ 35,946	\$ (19,866)
Fines, forfeitures and penalties	231,750	233,069	334,002	100,933
Use of money and property	-	-	36,830	36,830
Intergovernmental	34,776,722	35,371,822	35,244,212	(127,610)
Charges for services	4,336,803	4,336,803	3,866,073	(470,730)
Contributions and donations	-	-	21,450	21,450
Miscellaneous	1,301,900	1,252,853	675,900	(576,953)
Total revenues	<u>40,702,987</u>	<u>41,250,359</u>	<u>40,214,413</u>	<u>(1,035,946)</u>
Expenditures				
Current:				
Public protection:				
Sheriff-Coroner-Marshall	29,714,175	56,998,869	52,607,026	4,391,843
Probation Officer	6,330,374	12,416,678	11,960,046	456,632
District Attorney	4,717,520	11,559,475	10,812,536	746,939
Total expenditures	<u>40,762,069</u>	<u>80,975,022</u>	<u>75,379,608</u>	<u>5,595,414</u>
Excess (deficiency) of revenues over (under) expenditures	<u>(59,082)</u>	<u>(39,724,663)</u>	<u>(35,165,195)</u>	<u>4,559,468</u>
Other Financing Sources (Uses)				
Transfers in	360,000	38,317,422	38,184,315	(133,107)
Transfers out	<u>(60,000)</u>	<u>(96,000)</u>	<u>-</u>	<u>96,000</u>
Total other financing sources (uses)	<u>300,000</u>	<u>38,221,422</u>	<u>38,184,315</u>	<u>(37,107)</u>
Net change in fund balance, budgetary basis	<u>\$ 240,918</u>	<u>\$ (1,503,241)</u>	3,019,120	<u>\$ 4,522,361</u>
Basis adjustments:				
Encumbrances			<u>2,194,278</u>	
Net change in fund balance, GAAP basis			<u>\$ 5,213,398</u>	

The note to the required supplementary information is an integral part of this statement.